Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

Name of foundation
Matthew and Virgie O. Dragicevich WY
Fndtn Tr. No. 1

A Employer identification number
83-6046045

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 367

B Telephone number
805-239-7377

City or town, state or province, country, and ZIP or foreign postal code
Paso Robles, CA 93447

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,246,510.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,336.	1,336.	1,336.	Statement 1
	4 Dividends and interest from securities	67,093.	67,093.	67,093.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,467.			
	b Gross sales price for all assets on line 6a 1,128,114.				
	7 Capital gain net income (from Part IV, line 2)		58,467.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,023.	5,023.	5,023.	Statement 3
	12 Total. Add lines 1 through 11	131,919.	131,919.	73,452.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,920.	27,307.	15,292.	54,613.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	9,525.	3,175.	1,778.	6,350.
	b Accounting fees Stmt 5	5,083.	5,083.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	15,062.	15,062.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	43,860.	26,660.	4,816.	17,200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,450.	77,287.	21,886.	78,163.
	25 Contributions, gifts, grants paid	39,771.			39,771.
	26 **Total expenses and disbursements.** Add lines 24 and 25	195,221.	77,287.	21,886.	117,934.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-63,302.			
	b **Net investment income** (if negative, enter -0-)		54,632.		
	c **Adjusted net income** (if negative, enter -0-)			51,566.	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,417.	13,792.	13,792.
	2 Savings and temporary cash investments	163,652.	424,122.	424,122.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		200.	200.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	1,799,812.	1,532,852.	1,448,620.
	c Investments - corporate bonds Stmt 10	94,049.	42,862.	46,860.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	75,969.	75,969.	55,716.
	14 Land, buildings, and equipment: basis ▶ 2,105,300.			
	Less accumulated depreciation ▶	2,105,300.	2,105,300.	2,257,200.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,261,199.	4,195,097.	4,246,510.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,264,532.	4,264,532.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,333.	-69,435.	
	30 Total net assets or fund balances	4,261,199.	4,195,097.	
	31 Total liabilities and net assets/fund balances	4,261,199.	4,195,097.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,261,199.
2	Enter amount from Part I, line 27a	2	-63,302.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,197,897.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	2,800.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,195,097.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,128,114.		1,069,647.	58,467.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				58,467.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	58,467.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	55,387.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	104,497.	4,691,246.	.022275
2012	20,525.	4,411,797.	.004652
2011	433,782.	4,833,042.	.089753
2010	265,938.	5,253,525.	.050621
2009	435,568.	5,637,438.	.077263

2	**Total** of line 1, column (d)	2	.244564
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048913
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,489,411.
5	Multiply line 4 by line 3	5	219,591.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	546.
7	Add lines 5 and 6	7	220,137.
8	Enter qualifying distributions from Part XII, line 4	8	117,934.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,093.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,093.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,093.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	949.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	949.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	146.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Jolene Harms Telephone no. ▶ 805-238-3486

Located at ▶ PO Box 367, Paso Robles, CA ZIP+4 ▶ 93447

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jolene Harms PO Box 367 Paso Robles, CA 93447	Trustee 20.00	81,920.	0.	0.
Calvin Mathieu Po Box 430 Teton Village, WY 83025	Trustee 5.00	0.	0.	0.
Brian Harms PO Box 367 Paso Robles, CA 93447	Administrative Assistant 0.25	25,800.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The Foundation supported four organizations that provide education, support, assistance, healthcare, and other aid to children	0.
2 The Foundation, through its donation to Old Bill's Fun Run, supported 13 local charities that provide a variety of services to the Teton County, Wyoming community	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,105,452.
b	Average of monthly cash balances	1b	195,126.
c	Fair market value of all other assets	1c	2,257,200.
d	**Total** (add lines 1a, b, and c)	1d	4,557,778.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,557,778.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,367.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,489,411.
6	**Minimum investment return.** Enter 5% of line 5	6	224,471.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	224,471.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,093.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,093.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,378.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	223,378.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	223,378.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	117,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	117,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,934.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					223,378.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	154,199.				
b From 2010	3,873.				
c From 2011	192,130.				
d From 2012					
e From 2013					
f **Total** of lines 3a through e		350,202.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 117,934.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (*Election required - see instructions*)		0.			
d Applied to 2014 distributable amount					117,934.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		105,444.			105,444.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		244,758.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		48,755.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		196,003.			
10 Analysis of line 9:					
a Excess from 2010	3,873.				
b Excess from 2011	192,130.				
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Jolene Harms, 805-239-7377, Dragicevichfoundation@gmail.com
PO Box 367, Paso Robles, CA 93447

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Shriner's Hospital for Children 2900 North Rocky Point Drive Tampa, FL 33607		Public Charity	General purpose of the 501(c)(3) to provide the highest quality care to children with neuromusculoskeletal	1,000.
Off Square Theatre Company 204 S. Glenwood Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to nurture, produce, and present professional theatre to Jackson Hole and	2,771.
Old Bills Fun Run - Community Foundation of Jackson Hole PO Box 574 Jackson, WY 83001		Public Charity	Variety of Public Charities all 501(c)(3) in the Teton County Wyoming Area	25,000.
Santa Claus Fund PO Box 691 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to purchase new clothing and gifts for the less fortunate children of Teton	7,000.
St. Jude Children's Hospital 501 Saint Jude Place Memphis, TN 38105		Public Charity	General purpose of the 501(c)(3) to advance cures, and means of prevention, for pediatric catastrophic	1,000.
Total See continuation sheet(s)			▶ 3a	39,771.
b Approved for future payment				
None				
Total			▶ 3b	0.

** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,336.	
4 Dividends and interest from securities			14	67,093.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,023.	
8 Gain or (loss) from sales of assets other than inventory			18	58,467.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		131,919.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 131,919.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 1-7-2016 ▶ Trustee

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Connie M. Huspek	[signature]	12/16/15		P00503958
Firm's name ▶ Hawkins, Kominsky, DeVries & Assoc P.C.			Firm's EIN ▶ 83-0280165	
Firm's address ▶ Box 8 Jackson, WY 83001			Phone no. (307) 733-6006	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 AGF Management	P		
b	110 BP Purdhoe Bay	P		
c	300 Bank of Hawaii	P		
d	343 Bank of Montreal Quebec	P		
e	200 Bank of Novia Scotia	P		
f	985 Breitburn Energy Partners	P		
g	1000 Canadian Apt Pptys	P		
h	150 Canadian National Railway	P		
i	200 Cnd Imperial Bk	P		
j	2000 Corning Inc	P		
k	500 Dupont Fabros Tech	P		
l	1000 Fifth Street Finance	P		
m	2500 Intel	P		
n	500 Legacy Reserves	P		
o	100 Parnterre Ltd	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,979.		11,270.	-6,291.
b	8,131.		10,031.	-1,900.
c	17,953.		15,077.	2,876.
d	23,761.		21,012.	2,749.
e	10,142.		12,282.	-2,140.
f	6,651.		15,239.	-8,588.
g	19,853.		23,896.	-4,043.
h	8,430.		9,511.	-1,081.
i	14,056.		14,042.	14.
j	41,197.		30,012.	11,185.
k	12,871.		11,799.	1,072.
l	6,331.		11,168.	-4,837.
m	78,715.		63,191.	15,524.
n	5,672.		15,052.	-9,380.
o	13,538.		10,894.	2,644.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** -6,291.
b				** -1,900.
c				** 2,876.
d				** 2,749.
e				** -2,140.
f				** -8,588.
g				** -4,043.
h				** -1,081.
i				** 14.
j				** 11,185.
k				** 1,072.
l				** -4,837.
m				** 15,524.
n				** -9,380.
o				** 2,644.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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** (Short-term)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1000 QR Energy	P		
b	800 Roche Holdings	P		
c	300 Royal Bank of Canada	P		
d	200 Sabine Royalty Tr	P		
e	1000 Shaw Communications	P		
f	1000 Southern Copper	P		
g	1600 Bank of America	P		
h	1000 Merrill Lynch	P		
i	100 Actelion Ltd	P		
j	2900 Adept Tech	P		
k	100 Adept Tech	P		
l	500 Ambarella Inc	P		
m	700 Ambarella Inc	P		
n	500 Ambarella Inc	P		
o	1500 Anglo American Adr	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,248.		18,217.	-2,969.
b	26,847.		19,886.	6,961.
c	20,397.		15,756.	4,641.
d	7,261.		10,698.	-3,437.
e	21,660.		24,579.	-2,919.
f	26,696.		29,168.	-2,472.
g	39,902.		30,052.	9,850.
h	24,892.		21,135.	3,757.
i	12,866.		6,164.	6,702.
j	37,064.		25,449.	11,615.
k	1,272.		787.	485.
l	30,253.		13,026.	17,227.
m	51,715.		18,237.	33,478.
n	37,608.		13,026.	24,582.
o	13,525.		17,802.	-4,277.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** -2,969.
b				** 6,961.
c				** 4,641.
d				** -3,437.
e				** -2,919.
f				** -2,472.
g				** 9,850.
h				** 3,757.
i				** 6,702.
j				** 11,615.
k				** 485.
l				** 17,227.
m				** 33,478.
n				** 24,582.
o				** -4,277.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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** (Short-term)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 Arc Group Worldwide	P		
b	200 Autodesk Inc	P		
c	100 Baidu Inc	P		
d	300 Bank of America	P		
e	300 Barrick Gold	P		
f	300 Blackstone Group	P		
g	2000 Brocade Communications	P		
h	1600 Catalyst Pharmaceuticals	P		
i	160 Celgene Corp	P		
j	100 Check Point Software	P		
k	300 Cloud Peak Energy	P		
l	100 Dassault Systems	P		
m	90 Discover Financial	P		
n	500 Enerplus Corp	P		
o	200 Faro Technologies	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,740.		8,996.	-6,256.
b	10,153.		9,893.	260.
c	21,447.		18,825.	2,622.
d	4,635.		4,847.	-212.
e	1,893.		6,444.	-4,551.
f	12,131.		11,301.	830.
g	24,390.		21,867.	2,523.
h	5,836.		5,386.	450.
i	16,500.		10,095.	6,405.
j	7,649.		6,796.	853.
k	685.		4,861.	-4,176.
l	7,570.		6,100.	1,470.
m	5,123.		5,084.	39.
n	4,552.		9,522.	-4,970.
o	6,709.		11,570.	-4,861.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** -6,256.
b				** 260.
c				** 2,622.
d				** -212.
e				** -4,551.
f				** 830.
g				** 2,523.
h				** 450.
i				** 6,405.
j				** 853.
k				** -4,176.
l				** 1,470.
m				** 39.
n				** -4,970.
o				** -4,861.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

** (Short-term)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 First Solar	P		
b	100 Fluor Corp	P		
c	600 Ford Motor	P		
d	300 Gilead Sciences Inc	P		
e	2000 GT Advanced	P		
f	400 Intrexon Corp	P		
g	70 IPG Photonics	P		
h	120 Jazz Pharm	P		
i	400 Koninklijke Philips	P		
j	625 Leapfrog Technologies	P		
k	100 Lockheed Martin	P		
l	750 Mavenir Sys	P		
m	500 Meridian Bioscience	P		
n	300 Michael Kors Holdings	P		
o	1000 Molycorp Inc	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,046.		15,207.	-161.
b	4,618.		7,889.	-3,271.
c	8,404.		10,620.	-2,216.
d	26,846.		27,200.	-354.
e	1,959.		26,441.	-24,482.
f	19,261.		16,354.	2,907.
g	5,605.		5,228.	377.
h	19,481.		9,889.	9,592.
i	10,607.		11,821.	-1,214.
j	2,849.		4,977.	-2,128.
k	20,282.		16,561.	3,721.
l	12,887.		11,435.	1,452.
m	8,072.		9,624.	-1,552.
n	13,950.		21,986.	-8,036.
o	101.		1,649.	-1,548.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** -161.
b				** -3,271.
c				** -2,216.
d				** -354.
e				** -24,482.
f				** 2,907.
g				** 377.
h				** 9,592.
i				** -1,214.
j				** -2,128.
k				** 3,721.
l				** 1,452.
m				** -1,552.
n				** -8,036.
o				** -1,548.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-14

** (Short-term)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 Newcrest Mining Ltd	P		
b	1000 Newpark Resources	P		
c	2000 Northwest Biotherapeutics	P		
d	1050 Northwest Biotherapeutics	P		
e	750 Northwest Biotherapeutics	P		
f	700 Northwest Biotherapeutics	P		
g	100 Omnicell Inc	P		
h	1000 Oncogenex Pharmaceutical	P		
i	500 Panamerican Silver	P		
j	500 Panamerican Silver	P		
k	50 Precision Castparts	P		
l	200 Qualcomm	P		
m	40 Regeneron Pharmaceutical	P		
n	25 Sandisk Corp	P		
o	200 Skyworks Solutions	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,083.		1,351.	732.
b	7,234.		13,321.	-6,087.
c	11,996.		9,075.	2,921.
d	7,940.		7,469.	471.
e	5,680.		5,335.	345.
f	5,303.		4,979.	324.
g	3,252.		2,977.	275.
h	2,183.		3,246.	-1,063.
i	3,257.		9,383.	-6,126.
j	3,263.		9,383.	-6,120.
k	9,274.		12,556.	-3,282.
l	12,290.		14,526.	-2,236.
m	17,603.		14,322.	3,281.
n	1,622.		2,594.	-972.
o	15,004.		8,602.	6,402.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 732.
b				** -6,087.
c				** 2,921.
d				** 471.
e				** 345.
f				** 324.
g				** 275.
h				** -1,063.
i				** -6,126.
j				** -6,120.
k				** -3,282.
l				** -2,236.
m				** 3,281.
n				** -972.
o				** 6,402.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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05-01-14

** (Short-term)

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 Solazyme Inc	P		
b	100 Synopsys Corp	P		
c	2000 Taser International	P		
d	100 Tyler Technologies	P		
e	200 Ultra Petroleum	P		
f	500 US Energy Corp	P		
g	64 Ziopharm Oncology	P		
h	100 Zoetis Inc	P		
i	50 Zoetis Inc	P		
j	Capital Gains Dividends			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,331.		3,660.	-2,329.
b	4,763.		3,274.	1,489.
c	46,332.		43,658.	2,674.
d	13,514.		10,375.	3,139.
e	2,535.		5,446.	-2,911.
f	232.		2,263.	-2,031.
g	533.			533.
h	4,224.		3,284.	940.
i	2,119.		1,642.	477.
j	3,080.			3,080.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** -2,329.
b				** 1,489.
c				** 2,674.
d				** 3,139.
e				** -2,911.
f				** -2,031.
g				** 533.
h				** 940.
i				** 477.
j				3,080.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	58,467.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	55,387.

423591
05-01-14

** (Short-term)

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cathedral Home for Children 4989 N 3rd Street Laramie, WY 82072		Public Charity	General purpose of the 501(c)(3) to help traumatized youth and their families	2,500.
Wyoming K-9 Search and Rescue PO Box 2851 Jackson, WY 83001		Public Charity	General purpose of the 501(c)(3) to train search dog teams to assist federal, state, and local authorities	500.
Total from continuation sheets				3,000.

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Shriner's Hospital for Children

General purpose of the 501(c)(3) to provide the highest quality care to children with neuromusculoskeletal conditions, burn injuries, and other special healthcare needs within a compassionate, family-centered and collaborative care environment

Name of Recipient - Off Square Theatre Company

General purpose of the 501(c)(3) to nurture, produce, and present professional theatre to Jackson Hole and offer theatre education to the community

Name of Recipient - Santa Claus Fund

General purpose of the 501(c)(3) to purchase new clothing and gifts for the less fortunate children of Teton County during the Christmas season

Name of Recipient - St. Jude Children's Hospital

General purpose of the 501(c)(3) to advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment

Name of Recipient - Wyoming K-9 Search and Rescue

General purpose of the 501(c)(3) to train search dog teams to assist federal, state, and local authorities in emergency search and rescue situations

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo Bank account	5.	5.	5.
Wells Fargo Cash MM interest	1,312.	1,312.	1,312.
Wells Fargo Corp Bond Interest	19.	19.	19.
Total to Part I, line 3	1,336.	1,336.	1,336.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo # 4254	5,511.	0.	5,511.	5,511.	5,511.
Wells Fargo #1916	64,662.	3,080.	61,582.	61,582.	61,582.
To Part I, line 4	70,173.	3,080.	67,093.	67,093.	67,093.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership distributions	4,304.	4,304.	4,304.
Royalty Income	719.	719.	719.
Total to Form 990-PF, Part I, line 11	5,023.	5,023.	5,023.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	9,525.	3,175.	1,778.	6,350.
To Fm 990-PF, Pg 1, ln 16a	9,525.	3,175.	1,778.	6,350.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees and tax prep	5,083.	5,083.	0.	0.
To Form 990-PF, Pg 1, ln 16b	5,083.	5,083.	0.	0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property tax on investment land	13,207.	13,207.	0.	0.
Foreign Tax Withheld	1,855.	1,855.	0.	0.
To Form 990-PF, Pg 1, ln 18	15,062.	15,062.	0.	0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fee	25,800.	8,600.	4,816.	17,200.
Homeowners fees on investment Land	17,944.	17,944.	0.	0.
Supplies and charges	2.	2.	0.	0.
Repairs & maintenance	114.	114.	0.	0.
To Form 990-PF, Pg 1, ln 23	43,860.	26,660.	4,816.	17,200.

Form 990-PF Other Decreases in Net Assets or Fund Balances	Statement 8
Description	Amount
Federal Income Tax Paid for FY 9-30-14	2,051.
FY 9-30-15 Federal Income Tax	749.
Total to Form 990-PF, Part III, line 5	2,800.

Form 990-PF Corporate Stock		Statement 9
Description	Book Value	Fair Market Value
Wells Fargo Account # 1	1,062,958.	1,050,204.
Wells Fargo Account # 2	469,894.	398,416.
Total to Form 990-PF, Part II, line 10b	1,532,852.	1,448,620.

Form 990-PF Corporate Bonds		Statement 10
Description	Book Value	Fair Market Value
Wells Fargo Account # 1	42,862.	46,860.
Total to Form 990-PF, Part II, line 10c	42,862.	46,860.

Form 990-PF Other Investments Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Wells Fargo Account # 1	COST	75,969.	55,716.
Total to Form 990-PF, Part II, line 13		75,969.	55,716.

Matthew Virgie O. Dragicevich WY Foundation TR. # 1
Form 990 Part X Average Fair Market Value of Assets
September 30, 2015
EIN # 83-6046045

	1916 Wells Fargo # 1 Investment A/C Cash & Securities	1916 Cash & Money Funds	1916 Securities - Bonds Equities & Funds	4254 Wells Fargo # 2 Investment A/C Cash & Securities	4254 Cash & Money Funds	4254 Securities Bonds Equities & Funds	4463 Wells Fargo Cash only
9/30/2014	1,539,936	57,035	1,482,900	809,621	79,683	729,938	26,934
10/31/2014	1,537,990	61,409	1,476,581	801,327	82,075	719,252	26,935
11/30/2014	1,545,004	45,484	1,499,520	822,942	83,725	739,217	30,224
12/31/2014	1,489,311	92,161	1,397,150	781,903	102,138	679,765	36,225
1/31/2015	1,469,472	60,749	1,408,723	781,338	143,016	638,322	17,254
2/28/2015	1,505,465	64,193	1,441,273	785,275	147,973	637,303	27,254
3/31/2015	1,475,595	71,302	1,404,294	805,952	69,975	735,978	17,254
4/30/2015	1,484,601	32,082	1,452,519	800,450	35,741	764,709	22,255
5/31/2015	1,487,386	37,522	1,449,864	848,082	36,204	811,878	22,255
6/30/2015	1,415,254	69,107	1,346,147	859,824	12	859,812	20,255
7/31/2015	1,430,138	62,172	1,367,966	868,945	3,223	865,722	20,255
8/31/2015	1,299,090	37,079	1,262,011	755,410	106,579	648,830	58,256
9/30/2015	1,222,272	69,492	1,152,780	698,845	300,429	398,416	54,201
	18,901,514	759,786	18,141,728	10,419,915	1,190,773	9,229,142	379,557
		58,445	1,395,518		91,598	709,934.00	29,197
Average Securities			2,105,452				
Average Cash		195,126					

Page 1 of 2

Matthew Virgie O. Dragicevich WY Foundation TR. # 1
Form 990 Part X Average Fair Market Value of Assets
September 30, 2015
EIN # 83-6046045

1501 Wells Fargo Bank Account	Total Securities	Total Cash
22,961	2,212,838	186,613
15,416	2,195,833	185,836
14,392	2,238,737	173,825
17,117	2,076,916	247,641
15,396	2,047,045	236,415
13,247	2,078,575	252,667
14,097	2,140,272	172,628
24,927	2,217,228	115,004
8,941	2,261,741	104,922
21,392	2,205,959	110,765
11,267	2,233,688	96,917
13,568	1,910,841	215,481
13,798	1,551,196	437,919
206,519	27,370,870	2,536,634
15,886	2,105,452	195,126

Matthew Virgie O. Dragicevich WY Foundation Tr # 1
September 30, 2015
Form 990 - Cost and Fair Market Value
EIN # 83-6046045

	Shares	Cost	FMV
Name		**9/30/2015**	**9/30/2015**
Stocks			
AFLAC	80	5,285.00	4,650.40
Align Tech	115	5,178.11	6,527.40
Ambarella Inc	500	34,709.00	28,895.00
Amgen	150	21,908.85	20,748.00
American Tower	200	16,238.75	17,596.00
Apple Inc	200	20,723.10	22,060.00
Astronics Corp	200	13,280.49	8,086.00
Astronics Corp B Cls	20	-	814.60
Avago Technologies	200	25,288.23	25,002.00
Biogen Inc	65	27,731.70	18,967.65
Box Inc	1,000	18,924.31	12,580.00
Cyber-Ark Software	200	12,538.49	10,028.00
Factorshares	400	13,224.17	10,100.00
Flotek Industries	400	10,379.86	6,680.00
FMC Technology	200	10,631.64	6,200.00
Fuelcell Energy Inc	7,000	12,392.67	5,143.60
Giga Tronics	500	1,101.00	455.05
Gilead Sciences Inc	100	10,787.72	9,819.00
Gopro Inc	400	22,918.66	12,488.00
Graphic Packaging Holdings	1,600	21,182.07	20,464.00
I Shares Silver	1,500	33,050.79	20,805.00
Lincoln Electric Holdings	200	13,709.15	10,486.00
Netflix.com Inc	240	24,405.25	24,782.40
NVE Corp	100	7,008.00	4,854.00
Palo Alto Networks	150	14,899.92	25,800.00
Silvercrest Mines	2,000	3,487.50	1,760.00
Skyworks Solutions	200	8,601.73	16,842.00
Spdr Gold Trust	100	11,010.19	10,686.00
Take Two Interactive	300	5,482.76	8,619.00
Titan Machinery	300	5,162.56	3,444.00
Twitter Inc	200	7,530.84	5,388.00
US Ecology	100	4,445.04	4,365.00
Wynn Resorts	250	26,676.18	13,280.00
Subtotal		**$ 469,893.73**	**$ 398,416.10**

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Matthew Virgie O. Dragicevich WY Foundation TR # 1
September 30, 2015
Form 990 - Cost and Fair Market Value
EIN # 83-6046045

	Shares	Cost	FMV
Name		**9/30/2015**	**9/30/2015**
Stocks			
Agree Realty Corp	400	11,634.49	11,940.00
Apple Inc	400	50,797.99	44,120.00
Ares Capital Corp	2,500	46,117.51	36,200.00
AT & T	1,700	50,388.83	55,386.00
Bristol Myers Squibb	600	21,460.15	35,520.00
Care Cap Pptys	100	-	3,293.00
Century Link	1,000	39,246.84	25,120.00
Chicago Bridge and Iron	200	10,142.27	7,932.00
Cisco Systems	3,000	64,782.43	78,750.00
Eli Lilly	1,000	57,618.91	83,690.00
Emerson Elec	100	5,935.98	4,417.00
Enterprise Products	1,000	30,098.76	24,900.00
Ford Motor	500	8,544.17	6,785.00
General Electric	1,418	41,302.36	35,768.11
Getty Realty	1,250	20,265.43	19,750.00
IBM	100	20,287.04	14,497.00
Johnson & Johnson	261	27,472.75	24,415.69
Kcap Fin	5,000	36,445.66	22,550.00
KKR & Co LP	1,010	21,290.46	16,947.80
LTC Properties	550	24,671.15	23,468.50
Merck & Co	900	54,702.74	44,451.00
Microsoft	1,500	67,584.65	66,390.00
North Star Asset Realty Finan	1,700	15,589.96	20,995.00
Novartis AG	500	34,603.51	45,960.00
Prospect Capital	3,500	39,239.32	24,955.00
Realty Income Corp	600	29,900.55	28,434.00
Roche Holdings	3,500	87,002.63	115,325.00
Sandiofi ADR	400	20,706.49	18,988.00
Stag Industrial	1,250	32,910.83	22,762.50
Triangle Capital	340	10,126.58	5,603.20
Union Pacific Corp	100	10,423.85	8,841.00
Validus Holdings	200	7,599.29	9,014.00
Vectren Corp	600	20,541.57	25,206.00
Ventras Inc	400	27,751.55	22,424.00
Wells Fargo	300	15,771.01	15,405.00
Subtotal		**$ 1,062,957.71**	**$ 1,050,203.80**

Matthew Virgie O. Dragicevich WY Foundation TR # 1
September 30, 2015
Form 990 - Cost and Fair Market Value
EIN # 83-6046045

Name	Shares	Cost 9/30/2015	FMV 9/30/2015
Mutual Funds			
Calamos Conv	2,400	28,284.41	23,736.00
First Trust Energy Infra	2,000	47,684.75	31,980.00
Subtotal		**$ 75,969.16**	**$ 55,716.00**
Preferred Fixed rate			
Northstar 8.25	2,000	42,862.29	46,860.00
Subtotal		**$ 42,862.29**	**$ 46,860.00**
		$ 1,181,789.16	**$ 1,152,779.80**